The State of Texas

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March 29, 2007

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW – Suite 1100
Washington, DC 20005

RE: Help America Vote Act ("HAVA") Title II, Section 251 Financial Activity Report for

October 1, 2005 thru September 30, 2006

To Whom It May Concern:

The purpose of this letter is to report on the Texas HAVA Title II, Section 251 financial activity for the time period covering October 1, 2005 through September 30, 2006 as required by the U.S. Election Assistance Commission. Specifically, this report will include a list of expenditures made with respect to each category of activities described for the use of funds in HAVA Section 251; the number and type of articles of voting equipment obtained with the funds; and an analysis and description of the activities funded to meet HAVA requirements and how such activities conform to the submitted state plan. The Federal 269 Report for Section 251 for the same report period is attached as well.

Secretary of State (SOS) HAVA State Plan Administration

All of the State Plan Administration costs have been expended out of Title I, Section 101 funds. As those funds are depleted, Title II, Section 251 funds will be utilized.

Voter Education, Election Official and Poll Worker Training

The SOS contracted with a company to conduct voter education and outreach. The SOS utilized Title I, Section 101 and Title II, Section 251 funds - \$1,055,949 was expended out of Title II. The services included the creation of a website (http://www.votexas.org/). The website includes information on how to register; polling locations; FAQs; and interactive features on how to use the electronics voting equipment. The services also included a leased tour bus to travel the state and demonstrate the electronic voting equipment, which complimented numerous events planned around the state.

Statewide Voter Registration System

In October 2004, the Secretary of State signed a contract with IBM to implement a HAVA-compliant voter registration database that centers on a product by Hart InterCivic called eRegistry. The SOS formed a project steering committee and named the system Texas Elections Administration Management (TEAM).

In November 2004, the project was formally kicked off with IBM after the November elections were completed. During FY 2006, the following milestones were achieved:

- Developed TEAM release roadmap based on Hart's eRegistry COTS product roadmap versions.
- Restructured joint project schedule around Hart's COTS Product Roadmap to mid-2006 initial TEAM release.
- Continued external communications campaign to counties with mass mailouts of file formats and specs for data conversion, and to the public with an enhanced TEAM public website (http://www.sos.state.tx.us/elections/team).
- Completed Texas customizations of Roles and Responsibilities as part of Configuration of Hart's COTS for Texas specific features.
- Finalized Memorandum of Understanding with Texas Dept of Public Safety on Driver License and Social Security Number verification.
- Received, installed, and completed functional validation testing on Hart's product releases installed at SOS (v2.2.3, v2.4, v2.4.2, v2.4.3, v2.4.4, v2.4.5, v2.4.6, v2.4.8, v2.5.
- Completed TVRS (SOS legacy system)
 Bridge sub-project using DPS/SSA 2-way interface to permit SOS HAVA compliance until TEAM Release 1 is deployed.
- Operated TVRS Bridge using DPS/SSA 2way interface to achieve SOS HAVA compliance until TEAM Release 1 is deployed.
- Constructed internal website for improved intra-team project communications.

- Celebrated Texas' compliance to HAVA 2002 basic requirements with team celebration at the January Project All-Hands Meeting, recognizing this important milestone for the project and the state.
- Prepared IT environments for testing and production deployments.
- Authorized movement into integration and system testing for statewide deployment.
- Identified county pilots and schedule and facilities for mass training prior to deployment.
- Converted 51 more counties to TVRS online in anticipation of TEAM conversion. Cleansed and converted existing county data for each conversion.
- Prepared and performed Interface and application Integration Testing prior to System Testing.
- Performed Data Migration First Load using some county-supplied test data from 10 of 34 expected offline counties, and 212 online counties (from TVRS).
- Completed Texas Online interface changes for TEAM.
- Completed testing of Texas Online interface changes for **TEAM**.
- Performed Phase 1 of full System Testing.
- Performed Data Migration Test Loads using 9M records of county-supplied data.
- Created user registration web page for counties to sign up for user training sessions in May and June.
- Completed user training sessions for 417 county personnel at New Horizons training facilities in Austin, TX.

- Received and installed Hart's eRegistry maintenance application release.
- Performed 2nd Data Migration Test Loads using ~12M county-supplied records.
- Completed development and testing of public portal website pages implementation to support November 2006 election.
- Conducted Pilot and VR staff training in Austin at Hart's facilities.
- Performed special Data Migration Test Loads for Pilot use using county-supplied records.
- Performed full Data Migration Test Loads using county-supplied records.
- Cleansed the state-level migration database, and tuned the conversion process.
- Completed offline-county Pilot on production system at SOS.
- Completed Preliminary User Acceptance Testing on production system at SOS facilities using some converted county data.
- Presented TEAM Election Management user training for County Clerks and Elections Administrators at July's 24th Annual Election Law Seminar for County Clerks/Elections Administrators in Austin for ~175 county users from ~100 counties.
- Presented TEAM system to ~100 users at a special Offline County Workshop in Austin, TX on Sept 13, 2006.
- Performed Steady State Alpha Test, User Acceptance Test, offline county Pilot, and Public Voter Website test prior to Nov 2006 Elections.
- Delayed planned June 2006 deployment because the database resulting from aggregated data migration was

- unacceptable (>100,000 records needing county attention to correct).
- Postponed Steady State User Acceptance
 Testing on Production system environment
 at SOS, pending better data migration
 results, another maintenance release of
 eRegistry correcting more defects, an SOS
 hardware & software platform upgrade for
 performance improvements, and PCR063
 for a new deployment target (after Nov
 2006 Election, per Sec. Williams).
- Performed Performance Tests and Performance Tuning on the production system, which indicated that some functions should be separated on the production system to achieve acceptable performance.
- Ordered and installed an additional CPU and SCSI card upgrade for the existing servers, and added 3 new servers (about \$174K) for installation before the Nov 2006 election.
- Completed software evaluation and installation of SharePlex replacement for Oracle Streams to support Advanced reports from Data Warehouse.
- Published TEAM Times newsletters for county-wide distribution and cultural change management.
- Completed PCR063 to Realign Workplan with new Deployment target after November 2006 Election, avoiding contract breach.
- Conducted Steady State Alpha Test and open county Beta period for counties, to test performance characteristics and effectiveness of performance improvement plan.
- Performed Data Migration load trial prior to November Elections to support the Public Voter Website.

The state expended a total of \$4,762,480 on the TEAM project in FY 2006 for the following:

IBM	\$2,916,855
eRegistry	\$975,000

Hardware/Software and Maintenance	\$471,026
Administrative Expenses	
(Includes project manager, project assistant,	
telephone charges for vendor project staff, etc.)	\$399,600

Accessible Voting System in Every Polling Place / Grant Funding to Counties for HAVA (Title III) Compliance

In the original 2003 State Plan, Texas created two budget items for the counties to acquire a HAVA-compliant voting system: Voting System Accessibility and General HAVA Compliance. Using statistics from the 2000 federal election, one was based on the number of precincts and one was based on voting age population. Because the FY 2003 allotment of funding would not cover all of the county's costs to purchase an accessible voting system in each polling location, including the additional equipment, software, and other services needed to implement a HAVA-compliant voting system, Texas amended the State Plan in 2005 and allocated a large portion of the FY 2004 appropriation for the acquisition of the voting systems. The state added the two amounts already awarded to the counties and increased the total by 200 percent. The net amount was added to the original General HAVA Compliance allotment awarded to each county.

During FY 2006, the state expended \$90,697,477 for the acquisition of HAVA-compliant voting systems through grant award agreements with the counties. Roughly 28,200 electronics voting devices were purchased and approximately 8,400 of those devices are accessible to individuals with the full range of disabilities. The funding also paid for additional equipment, supplies, software, and contractual services, such as election worker training, needed to help implement HAVA-compliant voting systems.

County Compatibility with New Statewide Voter Registration System

As with the "SOS HAVA State Plan Administration" purpose areas, the "County Compatibility with New Statewide Voter Registration System" purpose area was already budgeted under Title I, Section 101 funds in the original 2003 State Plan but was augmented in the amended 2005 State Plan using the FY 2004 appropriated funds. Again, the Title I money will be expended first.

If you have additional questions, please do not hesitate to contact my office.

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Sincerely,

Ann McGeehan

Director of Elections

FINANCIAL STATUS REPORT

(Long Form) (Follow instructions on the back)

1. Federal Agency and Organization	ederal Agency and Organizational Element 2. Federal Gran		nt or Other Identifying	Number	OMB Approval	Page	
to Which Report is Submitted		Assigned by Fed	eral Agency		No. 0348-0039	1	
U.S. Election Assistance Com	mission	CFDA # 90.46	01 - Section 251 of	HAVA Title II		Of 1	
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3. Recipient Organization (Name	-				—		
Texas Secretary of State, Finan		• •					
4. Employer Identification Number	5. Recipient Account isc	umber or Identifying Numb	er:	Final Report		7. Basis	
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j. Federal share of net outlays (k. Total unliquidated obligation) l. Recipient's share of unliquidate m. Federal share of unliquidate n. Total federal share (sum of li o. Total federal funds authorize p. Unobligated balance of federal funds authorize p. Unobligated balance of federal funds authorize p. Unobligated balance of federal funds authorize q. Disbursed program income is r. Disbursed program income us s. Undisbursed program income to the sum of light and the series of the seri	line d less line i) asted obligations and obligations incs j and m) and for this funding period real funds (Line o minus line shown on lines and/or g a using the addition alternative and (Sum of lines q, r and s) (Place "X" in appropriate ovisional Pr c. Base tions deemed necessary or 1,408.17 interest earned in the best of my knowledge and acial Management	above ive box) redetermined e r information required by F IFY 2006, earned interest or nd belief that this report is	d. Total Amo Federal sponsoring agon State Match was \$2: s correct and complet	Fixed Pount O.00 ency in compliance 20,185.36 in FY 200 te and that all outla Telephone (Area co	e. Federal Shawith of oys and unliquidated obl de, number and extension 512/463-5594	4 115,730,728.98 331,867.15 16,593.36 315,273.79 116,046,002.77 167,459,009.44 51,413,006.67	

Previous Edition Usable NSN 7540-01-012-4285 269-104

Standard Form 269 (REV 2-92)



FINANCIAL STATUS REPORT

(Long Form)
(Follow instructions on the back)

Federal Agency and Organizational Element 2		2. Federal Grant or Other Identifying Number			OMB A	Approval	Page				
3		Assigned by Fede	•			No. 0348-0039			1		
to main report to be a second of the second						f HAVA Title II				Of 1	
O.O. Dioceon i	(Solptario Co.										page
			ess, including ZIP								
Texas Secretary	y of State, Fina		nt, PO Box 1288			1-2887					
4. Employer Ider	ntification	5. Recipient Acc	ount Number or Id	entifying Number	r		6. Final Report			7. Basis	
Number 74-6000143			50	05			Yes	(N	lo)	Cash	' (Accrual)
/4-0000145			_				1			1	
O EuglinalCom	A Davind /Vaa	To: (Month, Day	v Vaar)		9. Peri	nd Covered	by this Report		To: (Month, D	ay, Year)	
8. Funding/Gran instructions)	к гепоа (эге	10: (Month, Day	y, 1 cm)						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	• •	
From: (Month	n, Day, Year)	1			From: (Month, Day, Year)						
6/14/	/2004	Until Disbu	ırsed				10/1/2005		<u> </u>	9/30/20	06
							ļ				Ш
10. Transactions	0. Transactions:					II			Cumulative		
						Previousiy		This Perio			
a. Total outla	ys						25,305,870.42		96,517,068.89		121,822,939.31
b. Refunds, re	ebates, etc.		-							<u> </u>	0.00
c, Program in	come used in ac	cordance with the	ieduction alternativ	/e						!	0.00
d. Net outlay:	s (Line a, less th	e sum of lines b and	l c)				25,305,870.42		96,517,068.89	1	121,822,939.31
Recipient's share	of net outlays, o	onsisting of:									
	y (in-kind) contr										0.00
f. Other Fede	ral awards autho	rized to be used to	match this award								0.00
g. Program ir	ncome used in ac	cordance with the	matching or cost				·			l	
+	lternative										0.00
h. All other r	ecipient outlays	not shown on lines	e, for g				1,265,251.78		4,826,958.55		6,092,210.3
i, Total recip	ient share of net	outlays (Sum of lin	es, e, f, g and h)				1,265,251.78		4,826,958.55	377.1.1	6,092,210.3
	-X/39/8/20									. /////dason	
j. Federal sha	are of net outlays	(line d less line i)		•			24,040,618.64		91,690,110.34		115,730,728.9
k. Total unlic	quidated obligati	ons									331,867.1:
l. Recipient's	share of unliqui	dated obligations									16,593.3
m, Federal sl	hare of unliquida	ted obligations									315,273.79
n. Total fede	ral share (sum o	flines j and m)									116,046,002.7
o. Total fede	ral funds author	zed for this funding	g period								167,459,009.4
p. Unobligat	ed balance of fe	leral funds (<i>Line o</i>	minus line n)								51,413,006.6
				Navadana katalogia							
Program income	consisting of:	202020458625366266									
I -		e shown on lines c	and/or g above								
		using the addition									
	sed program inco										
		ized (Sum of lines o	į, r and s)								0.0
		e (Place "X" in app									
11. Indirect		Provisional	Predetermir	ned	Fin	al	Fixed				
Expense	b. Rate		c. Base			d, Total As	mount		e. Federal Sha	re	
			<u> </u>				0.00		<u></u>		
							agency in complian				
governing l	egislation: \$4,3	83,408.17 interest	earned in FY 2006,	, carned interest o	on State	Match was	\$220,185.36 in FY	2006			
		the best of my kno	wledge and belief (that this report i	s correc	t and comp	olete and that all or	tlays and	unliquidated ob	ligations are	for the purpose set
forth in the awa		e					Telephone (Area	code, nun	iber and extension	n)	
Typed or Printed Name and Title Donald Archer, Director Financial Management								463-5594			
			712/1075354								
Signature of Au	thorized Certify	ine Official					Date Report Sub	mitted			
1 //			,				1 .				
1/1/2	ald	Llu	cher				3-,	14-	0/		

FILE COPY

FINANCIAL STATUS REPORT

(Long Form)
(Follow instructions on the back)

			structions of		Town .	D
 Federal Agency and Organia 	zational Element	nt or Other Ident	ifying Number	OMB Approval	Page	
to Which Report is Submitte	ed	Assigned by Fe			No. 0348-0039	1
			01 - Section 2:	51 of HAVA Title II		0f 1
						page
 Recipient Organization (Na 						
Texas Secretary of State, F						
4. Employer Identification	Recipient Account N	lumber or Identifying Numl	ber	6. Final Report		7. Basis
Number 74 6000143		505		Yes	(No)	Cash (Accrual)
74-6000143		505				
			n pa-1-1 C	vered by this Report	To: (Month, Da	v Year)
 Funding/Grant Period (See instructions) 	To: (Month, Day, Year)	y, remon Co	reied by sala Report	io. (wonun, Da)) - 9m)
From: (Month, Day, Year)			From; (M	onth, Day, Year)		
6/14/2004	Until Disbursed	1		10/1/2005		9/30/2006
10. Transactions:			1	n		III ·
			Previ	iously Reported T	his Period	Cumulative
a. Total outlays				25,305,870.42	96,517,068.89	121,822,939.31
b. Refunds, rebates, etc.						0.00
10.10.0	accordance with the deducti	on alternative	-			0.00
		on anomativo	-	25,305,870.42	96,517,068.89	121,822,939.31
d. Net outlays (Line a, less	the sum of tines b and c)	18 14 Magasa 15 Garaga (16 16 16 16 16 16 16 16 16 16 16 16 16 1	S\$ \$3.00 (0.5.0) (0.5.0)		GERMANE VIVE DOLE	
Recipient's share of net outlays						0.00
e. Third party (in-kind) cor						0.00
	thorized to be used to match					0.00
g. Program income used in	accordance with the matchi	ng or cost		ĺ		0.00
sharing alternative				100000170	4 006 060 66	0.00 6,092,210.33
h. All other recipient outla	ys not shown on lines e, f or	g		1,265,251.78	4,826,958.55	
i. Total recipient share of a	net outlays (Sum of lines, e, f,	g and h)	on the sales to the sales.	1,265,251.78	4,826,958.55	6,092,210.33
			Wallie G	rastrického	rate in political line	
j. Federal share of net outl	ays (line d less line i)			. 24,040,618.64	91,690,110.34	115,730,728.98
k. Total unliquidated oblig	gations					331,867.13
 Recipient's share of unli 	quidated obligations					16,593.3
ın. Federal share of unliqu	idated obligations					315,273.79
n. Total federal share (sun	n of lines j and m)					116,046,002.7
	orized for this funding perio	đ				167,459,009.4
	federal funds (Line o minus					51,413,006.6
					1. 大学的 1. 1	
Program income, consisting o	ner en	en e				
	ome shown on lines c and/or	g above				
	ome using the addition alterna					
s. Undisbursed program in						
		I el				0.0
	ealized (Sum of lines q, r and Rate (Place "X" in appropria				100 100 100 100 100 100 100 100 100 100	
11. Indirect	Provisional	Predetermined	Final	Fixed		
l ———	c. B			tal Amount	e. Federal Shar	re
Expense b. Rate	С. Б	www]	0.00		
12. Remarks: Attach any exp	planations deemed necessary 4,383,408.17 interest earned	or information required by in FY 2006, carned interes	y Federal sponso it on State Match	ring agency in complianc	e with 006	
13. Certification: I certify	to the best of my knowledge	and belief that this repor	t is correct and	complete and that all out	lays and unliquidated obl	igations are for the purpose set
forth in the award documen	ts.		* - 4			
Typed or Printed Name and T	Fitle			Telephone (Area	code, number and extension	n)
Donald Archer, Director Financial Management					512/463-5594	
Signature of Authorized Cert				Date Report Subn		
1/1/2011		3-1	4-07			
Smald	Luke	<u> </u>			1-0/	